Attachment C Projected Open Space Cashflow 2011-2017 Weiser/Section 16 4/6/2011

			4/6/2017					
		<u>2011</u>	2012	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017
	PROJECTED SALES TAX GROWTH							
1	2007-2013 Sales Tax Forecast 04/20/2007	3.24%	3.20%	3.20%	0.450/	0.450/	0.450/	0.450/
2	2008-2014 Sales Tax forecast 05/09/2008 2009-2016 Sales Tax forecast 05/4/2010	3.65% 4.40%	3.49% 4.03%	3.45% 3.43%	3.45% 3.42%	3.45% 3.31%	3.45% 3.31%	3.45%
4	BEGINNING FUND BALANCE	\$16,269,324	\$8,825,241	\$9,889,457	\$9,605,883	\$13,241,950	\$19,775,320	\$24,650,868
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	SOURCES OF FUNDS							
5	OS Sales Tax Revenue	\$22,317,193	\$23,216,898	\$24,013,577	\$24,834,171	\$25,655,457	\$26,503,904	\$27,418,289
6 7	OS Fund - Investments/Leases/Misc. Proceeds from RE sale	\$810,909	\$810,909	\$810,909	\$810,909	\$810,909	\$810,909	\$810,909
8	General Fund Transfer for Mountain Parks:	\$1,020,565	\$1,030,771	\$1,041,078	\$1,051,489	\$1,062,004	\$1,072,624	\$1,104,803
9	General Fund Appropriation for Real Estate Services:	\$142,602	\$144,028	\$145,468	\$146,923	\$148,392	\$149,876	\$151,375
10	Debt Refunding							
11	Lottery Fund Appropriation for CIP Purposes:	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$475,000
12	· · · · · · · · · · · · · · · · · · ·	\$134,364						
13 14	Grants Total Annual Sources of Funds:	\$24,850,633	\$25,627,606	\$26,436,032	\$27,268,492	\$28,101,762	\$28,962,313	\$29,960,375
14	Total Attitudi Sources of Pullus.	φ24,000,000	φ25,027,000	φ20,400,002	φ21,200 ₁ 492	\$20,101,702	φεο,συε,σ1σ	φ29,800,075
15	Total Sources of Funds Available:	\$41,119,957	\$34,452,847	\$36,325,489	\$36,874,374	\$41,343,712	\$48,737,633	\$54,611,243
10	USES OF FUNDS Total Debt Service for Bonds & Notes:	\$11,443,172	\$8,595,819	\$8,667,354	\$6,722,082	\$4,907,956	\$4,786,104	\$0
10	Total Debt Service for Bonds & Notes,	ψ11,440,172	φ0,035,613	φυ,υυ ,ωυ4	φ0,122, 00 2	φ4,307,330	ψ4,700,104	ΨΟ
17	Capital Available for Land Acquisitions & Preservation	\$1,732,165	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
18	Unexpended Acquisition Funds Carried Over from Previous Year	\$2,0 85,493	\$0	\$0	\$0	\$0	\$0	\$0
19	RE Acquisition Supplemental Appropriation	\$2,100,000						
20 21	RE Acquisition Supplemental Appropriation for Section 16 Capital Available for Land Acquisitions & Preservation:	\$2,000,000	ea 400 000	\$3,400,000	onn nos ed	\$3,400,000	\$3,400,000	\$3,400,000
٤١	Capital Available for Lattu Acquisitions & Freservation.	\$7,9 17,658	\$3,400,000	φα ₁ 400,000	\$3,400,000	\$3,400,000	#3,400,000	φο,4ου,σου
22	RE Acquisition						•	,
23		\$4,000,000						
24	Section 16	\$2,000,000						
25 26	Valmont Butte cleanup Dagte property and water acculsition (anytime from 2010 to 8/14/2014)	\$210,000 \$525,000						
	Kentucky / Papini		\$0	\$0	\$0	\$0	\$0	\$0
27		\$671,333 \$511,325	\$0 \$3,400,000	\$0 \$3,400,000	\$0 \$3,400,000	\$0 \$3,400,000	\$0 \$3,400,000	\$0 \$3,400,000
27 28	Kentucky / Papini Remaining Land Acquisition Capital Available:	\$671,333 \$511,325	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
27 28 29	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure:	\$671,333 \$511,325 \$450,000						
27 28 29 30	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year	\$671,333 \$511,325	\$3,400,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000	\$3,400,000	\$3,400,000	\$3,400,000
27 28 29	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure:	\$671,333 \$511,325 \$450,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
27 28 29 30 31	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year	\$671,333 \$511,325 \$450,000 \$156,990	\$3,400,000 \$450,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000	\$3,400,000 \$450,000 \$120,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000
27 28 29 30 31 32 33 34	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000 \$1,000,000	\$3,400,000 \$450,000 \$120,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000
27 28 29 30 31 32 33 34 35	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000	\$3,400,000 \$450,000 \$120,000 \$200,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000	\$3,400,000 \$450,000 \$200,000
27 28 29 30 31 32 33 34 35 36	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216	\$3,400,000 \$450,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000	\$3,400,000 \$450,000 \$120,000	\$3,400,000 \$450,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000
27 28 29 30 31 32 33 34 35	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000	\$3,400,000 \$450,000 \$120,000 \$200,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000	\$3,400,000 \$450,000 \$200,000
27 28 29 30 31 32 33 34 35 36	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000	\$3,400,000 \$450,000 \$120,000 \$200,000	\$3,400,000 \$450,000 \$200,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000	\$3,400,000 \$450,000 \$200,000
27 28 29 30 31 32 33 34 35 36 37	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000
27 28 30 31 32 33 34 35 36 37 38 39	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$4,695,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000
27 28 30 31 32 33 34 35 36 37 38	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000
27 28 30 31 32 33 34 35 36 37 38 39 40	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$4,695,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,976	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000
27 28 30 30 31 32 33 34 35 36 37 38 39 40	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquistion: Unexpended Mineral Rights Acquistion: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655	\$3,400,000 \$450,000 \$200,000 \$100,000 \$476,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services; Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquistion: Unexpended Mineral Rights Acquistion: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655	\$3,400,000 \$450,000 \$200,000 \$100,000 \$476,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947 \$12,085,436	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services; Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256
27 28 30 31 32 33 34 40 41 42 44 45 46 47	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316	\$3,400,000 \$450,000 \$200,000 \$100,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947 \$12,085,436	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425
27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 45 46 47 48 49	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Uses of Funds:	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571 \$24,563,390 \$9,889,457 \$6,365,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$10,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,962,489 \$1,102,947 \$12,085,436 \$21,568,392	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,668 \$6,365,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425
27 28 30 31 32 33 34 40 41 42 43 44 45 46 47 48 49 50 51	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Uses of Funds: ENDING FUND BALANCE: Less Reserve for 27th Pay Period	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316 \$32,294,716 \$8,825,241	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571 \$24,563,390 \$9,889,457	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606 \$9,605,883	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424 \$13,241,950 \$6,365,000 \$58,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947 \$12,085,436 \$21,568,392 \$19,775,320 \$6,365,000 \$116,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$6,978,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,868 \$6,365,000 \$174,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425 \$37,381,818
27 28 30 31 32 33 34 40 41 42 44 45 46 47 48 49 50 51 52	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures: Total Uses of Funds: ENDING FUND BALANCE: Less Reserves: Less Reserv	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316 \$32,294,716 \$8,825,241 \$6,365,000 \$242,270	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571 \$24,563,390 \$9,889,457 \$6,365,000 \$300,270	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606 \$9,605,883 \$6,965,800 \$0	\$3,400,000 \$4450,000 \$120,000 \$1200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424 \$13,241,950 \$6,365,000 \$56,000 \$400,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,962,489 \$1,102,947 \$12,085,436 \$21,568,392 \$19,775,320 \$6,365,000 \$116,000 \$2,400,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$425,000 \$6,975,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,668 \$6,365,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425 \$37,381,818
27 28 30 31 32 33 34 40 35 36 40 41 42 45 46 47 48 49 50 51 52 53	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures: Total Uses of Funds: ENDING FUND BALANCE: Less Reserves: Less Reserves Less Reserve for 27th Pay Period Acquisition Reserve Reserve for Gross Reservoir Expansion	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316 \$32,294,716 \$8,825,241 \$6,365,000 \$242,270 \$800,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$11,399,332 \$11,392,571 \$24,563,390 \$9,889,457 \$6,365,000 \$300,270 \$1,200,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$100,000 \$425,000 \$6,075,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606 \$9,605,883 \$6,965,000	\$3,400,000 \$450,000 \$120,000 \$200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424 \$13,241,950 \$6,365,000 \$58,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,982,489 \$1,102,947 \$12,085,436 \$21,568,392 \$19,775,320 \$6,365,000 \$116,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$6,978,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,868 \$6,365,000 \$174,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425 \$37,381,818
27 28 39 30 31 32 33 34 43 35 36 6	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquistion: Unexpended Mineral Rights Acquistion: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures: Total Uses of Funds: ENDING FUND BALANCE: Less Reserves: Less Reserve for 27th Pay Period Acquisition Reserve Reserve for Gross Reservoir Expansion Reserve for Arapahoe Pit	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316 \$32,294,716 \$8,825,241 \$6,365,000 \$242,270 \$800,000 \$480,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$1,039,332 \$11,392,571 \$24,563,390 \$9,889,457 \$6,365,000 \$300,270 \$1,200,000 \$500,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606 \$9,605,883 \$6,965,800 \$0	\$3,400,000 \$4450,000 \$120,000 \$1200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424 \$13,241,950 \$6,365,000 \$56,000 \$400,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,962,489 \$1,102,947 \$12,085,436 \$21,568,392 \$19,775,320 \$6,365,000 \$116,000 \$2,400,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$6,978,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,868 \$6,365,000 \$174,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425 \$37,381,818
27 28 30 31 32 33 34 40 41 42 43 44 45 50 50 50 55 55 55 55 5 5 5 5 5 5	Kentucky / Papini Remaining Land Acquisition Capital Available: Capital for Visitor Infrastructure: Unexpended Visitor Infrastructure Funds Carried Over from Previous Year Highway 93 Underpass Capital for Water Rights Acquisition: Unexpended Water Rights Funds Carried Over from Previous Year Arapahoe Pit Augmentation Gross Reservoir Expansion Capital for Mineral Rights Acquisition: Unexpended Mineral Rights Funds Carried Over from Previous Year Less adjustment for new SX projection Lottery Capital Appropriation Available for MP Restoration: Total CIP Expenditures: Management Operating Expenditures - OSMP Program: Adjustment to Base Management Operating Expenditures - RE Services: Sub Total Management Operating Expenditures: Dome Fire payment Administrative Budget Transfer - Cost Allocation: Total Management Operating Expenditures: Total Uses of Funds: ENDING FUND BALANCE: Less Reserves: Less Reserve for 27th Pay Period Acquisition Reserve Reserve for Gross Reservoir Expansion Reserve for Arapahoe Pit	\$671,333 \$511,325 \$450,000 \$156,990 \$40,000 \$131,216 \$100,000 \$100,000 \$559,364 \$9,455,228 \$10,184,761 \$142,602 \$10,327,363 \$50,000 \$1,018,953 \$11,396,316 \$32,294,716 \$8,825,241 \$6,365,000 \$242,270 \$800,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,209,211 \$144,028 \$10,353,239 \$11,399,332 \$11,392,571 \$24,563,390 \$9,889,457 \$6,365,000 \$300,270 \$1,200,000	\$3,400,000 \$450,000 \$1,000,000 \$200,000 \$500,000 \$10,771,665 \$145,468 \$10,917,133 \$1,060,119 \$11,977,252 \$26,719,606 \$9,605,883 \$6,965,800 \$0	\$3,400,000 \$4450,000 \$120,000 \$1200,000 \$100,000 \$425,000 \$4,695,000 \$10,987,099 \$146,923 \$11,134,021 \$1,081,321 \$12,215,342 \$23,632,424 \$13,241,950 \$6,365,000 \$56,000 \$400,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$425,000 \$4,575,000 \$10,834,097 \$148,392 \$10,962,489 \$1,102,947 \$12,085,436 \$21,568,392 \$19,775,320 \$6,365,000 \$116,000 \$2,400,000	\$3,400,000 \$450,000 \$200,000 \$2,400,000 \$100,000 \$6,978,000 \$11,050,779 \$149,876 \$11,200,655 \$1,125,006 \$12,325,661 \$24,086,765 \$24,650,868 \$6,365,000 \$174,000	\$3,400,000 \$450,000 \$200,000 \$100,000 \$475,000 \$4,625,000 \$11,271,795 \$151,375 \$11,423,169 \$1,181,256 \$12,604,425 \$17,229,425 \$37,381,818

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